

Registered Number 06373397

BWR SYSTEMS LIMITED

Abbreviated Accounts

30 September 2009

**BWR SYSTEMS LIMITED**

Registered Number 06373397

**Balance Sheet as at 30 September 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		<u>154</u>	-	
Total fixed assets			154		
<b>Current assets</b>					
Debtors	3	770		890	
Cash at bank and in hand		6,817			
Total current assets		<u>7,587</u>		<u>890</u>	
<b>Creditors: amounts falling due within one year</b>	4	(3,157)		(588)	
Net current assets			4,430		302
Total assets less current liabilities			<u>4,584</u>		<u>302</u>
 Total net Assets (liabilities)			4,584		302
<b>Capital and reserves</b>					
Called up share capital	5		30		30
Profit and loss account			<u>4,554</u>		<u>272</u>
Shareholders funds			<u>4,584</u>		<u>302</u>

- a. For the year ending 30 September 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2010

And signed on their behalf by:

James Bucknall, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 September  
2009

## 1 Accounting policies

Basis of preparation - The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	33.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

## 2 Tangible fixed assets

Cost	£
At 30 September 2008	0
additions	230
disposals	
revaluations	
transfers	
At 30 September 2009	<u>230</u>
Depreciation	
At 30 September 2008	
Charge for year	76
on disposals	
At 30 September 2009	<u>76</u>
Net Book Value	
At 30 September 2008	
At 30 September 2009	<u>154</u>

## 3 Debtors

	2009	2008
	£	£
Trade debtors	770	870
Other debtors	0	20
Prepayments and accrued income	<u>0</u>	<u>0</u>
	770	890

**4 Creditors: amounts falling due within one year**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Other creditors	2,023	518
Taxation and Social Security	<u>1,134</u>	<u>70</u>
	3,157	588

**5 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Authorised share capital:		
Allotted, called up and fully paid:		
30 of £ each	30	30